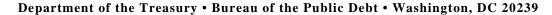
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

December 26, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: December 28, 2006
Maturity Date: March 29, 2007
CUSIP Number: 912795YZ8

High Rate: 4.875% Investment Rate 1/: 5.004% Price: 98.767708

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.93%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	35,229,425 1,710,182 60,000	\$	15,229,888 1,710,182 60,000
SUBTOTAL		36,999,607		17,000,070 2/
Federal Reserve		7,025,802		7,025,802
TOTAL	\$	44,025,409	\$	24,025,872

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.770%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,999,607 / 17,000,070 = 2.18

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,287,456,000